

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Haywood, Walter H, Jr

§ Case No. 11-28356-BAM

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

William A. Leonard, Jr., chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$395,564.11</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$76,332.36</u>
Total Distribution to Claimants: <u>\$6,086.06</u>	Claims Discharged Without Payment: <u>\$3,812,482.57</u>
Total Expenses of Administration: <u>\$1,850.97</u>	

3) Total gross receipts of \$ 7,937.03 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$7,937.03 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$629,868.00	\$70,103.89	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,394.67	3,394.67	1,850.97
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,817,727.00	26,526.63	26,526.63	6,086.06
TOTAL DISBURSEMENTS	\$4,447,595.00	\$100,025.19	\$29,921.30	\$7,937.03

4) This case was originally filed under Chapter 7 on November 28, 2011.
The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/22/2013 By: /s/William A. Leonard, Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
One Nevada Credit Union Checking Account Ending	1129-000	5,262.00
2005 Mitsubishi Lancer Approx. 60,000 miles Debt	1129-000	2,675.00
Interest Income	1270-000	0.03
TOTAL GROSS RECEIPTS		\$7,937.03

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	LAND ROVER CAPITAL GROUP	4210-000	68,889.00	70,103.89	0.00	0.00
NOTFILED	Camco Association Management	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Bac Home Loan Servicing	4110-000	387,799.00	N/A	N/A	0.00
NOTFILED	Mercedes- Benz	4110-000	125,000.00	N/A	N/A	0.00
NOTFILED	National City	4110-000	48,180.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$629,868.00	\$70,103.89	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William A. Leonard, Jr.	2100-000	N/A	1,543.70	1,543.70	0.00
William A. Leonard, Jr.	2200-000	N/A	174.93	174.93	174.93
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
International Sureties, Ltd	2300-000	N/A	7.34	7.34	7.34
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
William A. Leonard, Jr.	2100-000	N/A	1,543.70	1,543.70	1,543.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,394.67	\$3,394.67	\$1,850.97

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	IRS	5200-000	0.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	6,885.00	6,885.41	6,885.41	1,579.73
2	CAPITAL RECOVERY IV LLC	7100-000	10,145.00	10,986.16	10,986.16	2,520.58
4	ADVANTA BANK CORP IN RECEIVERSHIP OF FDIC	7100-000	8,655.00	8,655.06	8,655.06	1,985.75
NOTFILED	Otero Fcu/bankcards	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Patenaude & Felix	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Pinnacle	7100-000	10,986.00	N/A	N/A	0.00
NOTFILED	Nevada Federal Cred Un	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Professional Bureau of Collections of Ma	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Mil Star	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Scott Credit Union	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GMAC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	KRAVITZ, SCHNITZER, SLOAN & JOHNSON, CHT	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Nevada Federal Cred Un	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hsbc/sony	7100-000	15,378.00	N/A	N/A	0.00
NOTFILED	Waterfield Financial	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Hm Mortgag	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank Nv Na	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Hm Mortgag	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wfs Financial/Wachovia Dealer Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Waterfield Financial	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Swift Financial	7100-000	20,000.00	N/A	N/A	0.00
NOTFILED	Sears/cbsd	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Us Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Scott Credit Union	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gemb/jcp	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Fst Comnd Bk	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BMO Harris	7100-000	12,846.00	N/A	N/A	0.00
NOTFILED	Bank of Nevada	7100-000	3,668,000.00	N/A	N/A	0.00
NOTFILED	Capital 1 Bank	7100-000	9,177.00	N/A	N/A	0.00

NOTFILED	Bank Of America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	Bank Of America	7100-000	11,736.00	N/A	N/A	0.00
NOTFILED	AAC	7100-000	12,402.00	N/A	N/A	0.00
NOTFILED	Chase Auto	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American General Finance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase Manhattan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	G M A C	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gemb/carcare One Indep	7100-000	8,269.00	N/A	N/A	0.00
NOTFILED	First USA Bank - Chase	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gemb/carcare One Indep	7100-000	0.00	N/A	N/A	0.00
NOTFILED	First USA Bank - Chase	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Citicards	7100-000	8,248.00	N/A	N/A	0.00
NOTFILED	Citibank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Citifinancial Retail Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gemb/jcp	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dcfs Usa Llc	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$3,817,727.00	\$26,526.63	\$26,526.63	\$6,086.06

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-28356-BAM

Trustee: (007600) William A. Leonard, Jr.

Case Name: Haywood, Walter H, Jr

Filed (f) or Converted (c): 11/28/11 (f)

§341(a) Meeting Date: 01/04/12

Period Ending: 01/22/13

Claims Bar Date: 04/12/12

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Single Family Home 1513 Antler Creek Street, N. Orig. Asset Memo: Imported from original petition Doc# 1	234,000.00	0.00	DA	0.00	FA
2	One Nevada Credit Union Checking Account Ending Orig. Asset Memo: Imported from original petition Doc# 1	3,000.00	155.43	DA	0.00	FA
3	One Nevada Credit Union Savings Account Ending 6 Orig. Asset Memo: Imported from original petition Doc# 1	500.00	0.00	DA	0.00	FA
4	One Nevada Credit Union Checking Account Ending Orig. Asset Memo: Imported from original petition Doc# 1	20,600.00	5,157.50		5,262.00	FA
5	One Nevada Credit Union Savings Account Ending 6 Orig. Asset Memo: Imported from original petition Doc# 1	2,677.00	669.25	DA	0.00	FA
6	Household Goods Orig. Asset Memo: Imported from original petition Doc# 1	3,500.00	0.00	DA	0.00	FA
7	Wearing Apparel Orig. Asset Memo: Imported from original petition Doc# 1	350.00	0.00	DA	0.00	FA
8	Glock 9mm Orig. Asset Memo: Imported from original petition Doc# 1	150.00	0.00	DA	0.00	FA
9	Jennings 22 - Handgun Orig. Asset Memo: Imported from original petition Doc# 1	30.00	0.00	DA	0.00	FA
10	Marlin 22 Rifle Orig. Asset Memo: Imported from original petition Doc# 1	100.00	0.00	DA	0.00	FA
11	Term Life Insurance Policy through American Fami Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
12	Whole Life Insurance Policy Jackson National Lif	12,430.79	0.00	DA	0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case Number: 11-28356-BAM

Trustee: (007600) William A. Leonard, Jr.

Case Name: Haywood, Walter H, Jr

Filed (f) or Converted (c): 11/28/11 (f)

§341(a) Meeting Date: 01/04/12

Period Ending: 01/22/13

Claims Bar Date: 04/12/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Orig. Asset Memo: Imported from original petition Doc# 1					
13 Term Life Insurance Policy through American Fami Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
14 IRA through Invesco Aim Orig. Asset Memo: Imported from original petition Doc# 1	190.75	0.00	DA	0.00	FA
15 Roth IRA through Invesco Aim Orig. Asset Memo: Imported from original petition Doc# 1	7,716.12	0.00	DA	0.00	FA
16 401k through Concentra Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
17 Roth IRA through Invesco Aim Orig. Asset Memo: Imported from original petition Doc# 1	4,497.52	0.00	DA	0.00	FA
18 Retirement Policy through VALIC Orig. Asset Memo: Imported from original petition Doc# 1	815.02	0.00	DA	0.00	FA
19 401k through Fidelity Orig. Asset Memo: Imported from original petition Doc# 1	18,406.91	0.00	DA	0.00	FA
20 2011 Tax Refund Orig. Asset Memo: Imported from original petition Doc# 1	Unknown	0.00	DA	0.00	FA
21 2006 Land Rover Range Rover HSE Approx. 50,000 m Orig. Asset Memo: Imported from original petition Doc# 1	45,000.00	0.00	DA	0.00	FA
22 2008 Mercedes Benz CL550 Approx. 15,000 miles To Orig. Asset Memo: Imported from original petition Doc# 1	55,000.00	0.00	DA	0.00	FA
23 2003 GMC Envoy Approx. 138,000 miles	7,200.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-28356-BAM

Trustee: (007600) William A. Leonard, Jr.

Case Name: Haywood, Walter H, Jr

Filed (f) or Converted (c): 11/28/11 (f)

§341(a) Meeting Date: 01/04/12

Period Ending: 01/22/13

Claims Bar Date: 04/12/12

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	Orig. Asset Memo: Imported from original petition Doc# 1					
24	2004 Mazda 3 Approx. 80,000 miles Debtor's wife Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
25	2005 Mitsubishi Lancer Approx. 60,000 miles Debt Orig. Asset Memo: Imported from original petition Doc# 1	3,000.00	2,849.57		2,675.00	FA
Int	INTEREST (u)	Unknown	N/A		0.03	FA
26	Assets Totals (Excluding unknown values)	\$419,164.11	\$8,831.75		\$7,937.03	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): November 30, 2013

Current Projected Date Of Final Report (TFR): July 17, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-28356-BAM
Case Name: Haywood, Walter H, Jr

Trustee: William A. Leonard, Jr. (007600)
Bank Name: Rabobank, N.A.
Account: ****329666 - Checking Account
Blanket Bond: \$24,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4637
Period Ending: 01/22/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-28356-BAM
Case Name: Haywood, Walter H, Jr

Trustee: William A. Leonard, Jr. (007600)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-65 - Checking Account
Blanket Bond: \$24,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4637

Period Ending: 01/22/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/12/12	{4}	Walter Haywood	Bank Acct	1129-000	5,262.00		5,262.00
01/23/12	{25}	Walter Haywood	Car equity	1129-000	2,675.00		7,937.00
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		7,937.03
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,912.03
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,887.03
03/22/12	1001	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #11-28356, Bond Number 016048576 Voided on 03/22/12	2300-003		7.27	7,879.76
03/22/12	1001	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #11-28356, Bond Number 016048576 Voided: check issued on 03/22/12	2300-003		-7.27	7,887.03
03/22/12	1002	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #11-28356, Bond Number 016048576 Voided on 03/22/12	2300-003		7.27	7,879.76
03/22/12	1002	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #11-28356, Bond Number 016048576 Voided: check issued on 03/22/12	2300-003		-7.27	7,887.03
03/26/12	1003	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #11-28356, Bond # 016048576 Voided on 03/26/12	2300-003		7.34	7,879.69
03/26/12	1003	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #11-28356, Bond # 016048576 Voided: check issued on 03/26/12	2300-003		-7.34	7,887.03
03/26/12	1004	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #11-28356, Bond# 016048576	2300-000		7.34	7,879.69
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,854.69
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,829.69
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,804.69
08/14/12	1005	William A. Leonard, Jr.	Dividend paid 100.00% on \$1,543.70, Trustee Compensation; Reference: Stopped on 11/19/12	2100-004		1,543.70	6,260.99
08/14/12	1006	William A. Leonard, Jr.	Dividend paid 100.00% on \$174.93, Trustee	2200-000		174.93	6,086.06

Subtotals : \$7,937.03 \$1,850.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-28356-BAM
Case Name: Haywood, Walter H, Jr

Trustee: William A. Leonard, Jr. (007600)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-65 - Checking Account
Blanket Bond: \$24,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4637

Period Ending: 01/22/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses; Reference:				
08/14/12	1007	DISCOVER BANK	Dividend paid 22.94% on \$6,885.41; Claim# 1; Filed: \$6,885.41; Reference:	7100-000		1,579.73	4,506.33
08/14/12	1008	CAPITAL RECOVERY IV LLC	Dividend paid 22.94% on \$10,986.16; Claim# 2; Filed: \$10,986.16; Reference:	7100-000		2,520.58	1,985.75
08/14/12	1009	ADVANTA BANK CORP IN RECEIVERSHIP OF FDIC	Dividend paid 22.94% on \$8,655.06; Claim# 4; Filed: \$8,655.06; Reference:	7100-000		1,985.75	0.00
11/19/12	1005	William A. Leonard, Jr.	Dividend paid 100.00% on \$1,543.70, Trustee Compensation; Reference: Stopped: check issued on 08/14/12	2100-004		-1,543.70	1,543.70
11/19/12	1010	William A. Leonard, Jr.	Dividend paid 100.00% on \$1,543.70, Trustee Compensation; Reference:	2100-000		1,543.70	0.00

ACCOUNT TOTALS	7,937.03	7,937.03	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	7,937.03	7,937.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,937.03	\$7,937.03	

Net Receipts : 7,937.03

Net Estate : \$7,937.03

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****329666	0.00	0.00	0.00
Checking # 9200-*****56-65	7,937.03	7,937.03	0.00
	7,937.03	7,937.03	\$0.00